CITY OF ATKINS, ARKANSAS

ORDINANCE 2017-01

AN ORDINANCE ADOPTING THE REVISED 2016 BUDGET FOR THE CITY OF ATKINS, ARKANSAS, DECLARING AN EMERGENCY AND FOR OTHER PURPOSES.

WHEREAS, the City of Atkins does hereby adopt its Revised 2016 Budget; that a copy of said Revised 2016 Budget is attached hereto as though recited herein word for word.

NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ATKINS:

Section 1: The attached Revised 2016 Budget is hereby adopted and approved.

Section 2: This Ordinance being necessary for the public peace, health and safety of the citizens of Atkins, an emergency is declared and this Ordinance shall become effective immediately upon its passage and approval.

DATED AND PASSED this February 14, 2017.

Jerry D. Barrett

JERRY D. BARRETT, MAYOR

ATTEST:

Machelle Brown

MACHELLE BROWN, CITY CLERK

CITY OF ATKINS SEAL POPE COUNTY ARKANSAS

FILED
Machelle Brown, City Clerk
City of Atkins
Date: 2/14/17

CITY OF ATKINS 2016 BUDGET REVISED

CITY GENERAL	
INVESTMENTS	557,563
BEGINNING BALANCE	125,791
INCOME	
STATE TURNBACK	48169
COUNTY SALES TAX	489817
FRANCHISE TAX	162866
CITY SALES TAX	164630
POLICE FINES, REPORTS	54403
POOL	12652
GAS/PLBG/H&A PERMITS	439
BLDG/VAR/REZ PERMITS	1738
OTHER/MISC INCOME	144798
INTEREST	134
ANIMAL CONTROL	1230
TOTAL INCOME	1,080,876
TOTAL FUNDS AVAILABLE	1,764,230
EXPENDITURES	
ADMINISTRATIVE	
PLANNING COMM SALARIES	4825
WORKERS COMP	142
OFFICE SALARIES	21051
PAYROLL TAX EXPENSE	2693
NON EMP GROUP INS	9253
EMP GROUP INS	5434
INSURANCE EXPENSE	3600
JUDGES SALARY	2839
SALES TAX FUND	73527
STREET DEPT TAX SHARE	16200
AMB SUBSTATION UPKEEP	2758
OFFICE SUP/ADS/PRINTING	11522
CITY ATTY	6000
COUNCIL	25800
MAYOR RETIREMENT	1650
CLERK RETIREMENT	2400
PERMIT FEE FUND	630
BLDG INSPECTOR	805
MECH/GAS/PLBG/INSPECTOR	351
CITY HALL CLEANING	1564
COMMUNITY CENTER	4042
REVENUE OFFICE	11395
STREET LIGHTS	23754
EMPLOYMENT SEC	142

PAGE 2

SIRENS	250
FLOOD PLAIN MGMT	2878
LIC/TRAVEL/DUES/TRAINING	1285
CITY HALL UTILITY	2783
CIVIC CTR UTILITIES	2965
CIVIC CTR MAINT/INS	2690
CITY HALL INS	364
DEPOT SUPP/MAINT	794
PROPERTY IMPROVEMENTS	524
MISC	84315
OFFICE EQUIP	1942
E911 FAIR SHARE	16504
EMP RETIREMENT	3269
WEST CENTRAL PLANNNING	1320
PAVING	1000
LOPFI EXPENSE	52232
TOTAL ADMIN EXPENDITURES	407,492

POLICE

SALARIES	297541
PAYROLL TAX EXPENSE	25716
EMPLOYMENT SEC	1343
WORKER COMP	5725
EMP GROUP INS	41002
LOPFI EXPENSE	6976
UNIFORMS	4147
VEHICLE INS	1896
COURT APPEARANCES	30
JAIL CARE	294
COMMUNICATIONS	13370
GAS/OIL	12145
SUP/MAINT/MISC	31786
BUILDING UTILITIES	5548
BUILDING INS	255
CLERICAL SALARY	28374
CLERICAL RETIREMENT	4407
CLERICAL EMP INS	5928
NEW VEHICLE	31803
TOTAL POLICE EXPENDITURES	518,286

FIRE

PROTECTION FUND	440
BLDG INS	1542
FIREMEN EXPENSE	46257
VEHICLE/EQUIP INS	6405
UTILITIES	11389
MAINT/SUPP/MISC	4673
GAS/OIL/REPAIR	4942
WORKER COMP	557
OPERATING EXPENSE	28305
MEETINGS	945
PAYROLL TAXES	3537
EMPLOYMENT SEC	367
TOTAL FIRE EXPENDITURES	109,359

RECREATION	
PROPERTY INS	1055
SALARIES	20060
PAYROLL TAX EXPENSE	1715
WORKER COMP	496
POOL UTILITIES	1842
PARK UTILITIES	5529
PARK REPAIR/MAINT	5080
POOL REPAIR/MAINT	6410
CONCESSIONS	3072
MISC	375
TOTAL REC EXPENDITURES	45,634
ANIMAL CONTROL	
SUP/MAINT	5774
TRAVEL/TRAINING	
VEHICLE EQUIP INS	165
TOTAL ANIMAL EXPENDITURES	5,939
LIBRARY	
BUILDING INS	894
SUP/MAINT	857
TOTAL LIBRARY EXPENDITURES	1,751
TOTAL EXPENDITURES	1,088,461
ENDING BALANCE	**675,769**

ACT 833	
BEGINNING BALANCE	5906
INCOME	17021
INTEREST	6
TOTAL INCOME	17027
TOTAL FUNDS AVAILABLE	22933
EXPENSE	9107
TOTAL EXPENDITURES	9107
ENDING BALANCE	**13826**

CEMETERY FUND		
INVESTMENTS	NON-EXPENDABLE	39395
BEGINNING BALANCE		20456
INCOME		
DIVIDENDS		4906
DONATIONS		4290
SALE OF LOTS		3000
INTEREST		20
TOTAL INCOME		12216
TOTAL FUNDS AVAILABLE		72067
EXPENDITURES		
MOWING		10400
OTHER		400
TOTAL EXPENDITURES		10800
ENDING BALANCE		**61267**

RURAL FIRE DEPARTMENT	
BEGINNING BALANCE	92903
INCOME	
INTEREST	112
DUES	35970
OTHER/DONATIONS/INSP	1101
TOTAL INCOME	37071
TOTAL FUNDS AVAILABLE	129974
EXPENDITURES	
GAS/OIL EXPENSE	93
INSURANCE	1472
MTGS/OFFICER PAY	8545
SUPPLIES/MAINT/EQUIP	7090
TOTAL EXPENDITURES	17200
ENDING BALANCE	**112774**

CRIMINAL JUSTICE FUND	
BEGINNING BALANCE	1826
TOTAL INCOME (COURT COSTS)	1573
TOTAL FUNDS AVAILABLE	3399
TOTAL EXPENDITURES (JAIL CARE)	3276
ENDING BALANCE	**123**

COURT AUTOMATION FUND	
BEGINNING BALANCE	1871
TOTAL INCOME	3487
TOTAL FUNDS AVAILABLE	5358
TOTAL EXPENDITURES (LEASE)	1971
ENDING BALANCE	**3387**

LOPFI	
BEGINNING BALANCE	552
INTEREST	1
CITY SUBSIDY	52781
TOTAL FUNDS AVAILABLE	53333
LOPFI EXPENSE	54158
TOTAL EXPENDITURES	54158
ENDING BALANCE	**-825**

MATTHEWS CIVIC CENTER	
BEGINNING BALANCE	850
INCOME	
DONATIONS/RENTAL	30940
INTEREST	14
TOTAL INCOME	30954
TOTAL FUNDS AVAILABLE	31804
CLEANING	2602
KEY DEPOSIT REFUND	1560
SUPP/MAINT/MISC	322
EXPENDITURES	4484
ENDING BALANCE	**27320**

PERMIT FEE FUND	
BEGINNING BALANCE	25361
INCOME/INTEREST	589
ENDING BALANCE	**25950**
STREET DEPARTMENT	
BEGINNING BALANCE	187690
INCOME	
STATE REVENUES	199232
COUNTY REVENUES	32798
TILE/GRAVEL/MATERIALS	13223
INTEREST EARNED	189
SALES TAX SHARE	16200
OTHER	2316
TOTAL INCOME	263958
TOTAL FUNDS AVAILABLE	451648
EXPENDITURES	
SALARIES	113328
PAYROLL TAX EXPENSE	8466
WORKERS COMP	5338
EMPLOYEE INS	2386
EMPLOYEE GROUP INS	11362
EMPLOYMENT SEC	509
OUTSIDE SERVICES	1552
VEHICLE/EQUIP INS	1345
COMMUNICATIONS	2338
SUP/MAINT	66136
FUEL/OIL/LUBE	6007
SHOP UTILITIES	1255
BACKHOE PURCHASE	48128
MISC	1097
PAVING	13200
REPAIR/MAINT	10707
SHOP INS	199
RETIREMENT	16350
TOTAL EXPENDITURES	309703
ENDING BALANCE	**141945**

Jerry D Barrett

JERRY BARRETT, MAYOR

ATTEST: Machelle Brown

MACHELLE BROWN, CITY CLERK

DATE PASSED: 2/14/17

FILED
Machelle Brown, City Clerk
City of Atkins
Date: 2/14/17

Ordinance # 2017-01 Date: 2/14/17

Alderman JoAnn Spence moved Ordinance # 2017-01 be placed on its first reading.

Alderman Raymond Staggs seconded. The vote was:

Pearce	Y	Staggs	Y		
Rehm	Y	Spence	Y		
Price	A	Belcher	Y	5 for,	0 against

Alderman JoAnn Spence moved the rules be suspended and Ordinance # 2017-01 be placed on its second reading. Alderman Raymond Staggs seconded. The vote was:

Pearce	Y	Staggs	Y		
Rehm	Y	Spence	Y		
Price	A	Belcher	Y	5 for,	0 against

Alderman JoAnn Spence moved the rules be further suspended and Ordinance # 2017-01 be placed on its third and final reading. Alderman Raymond Staggs seconded. The vote was:

Pearce	Y	Staggs	Y		
Rehm	Y	Spence	Y		
Price	A	Belcher	Y	5 for,	0 against

Alderman JoAnn Spence moved Ordinance # 2017-01 be adopted. Alderman Raymond Staggs seconded. The vote was

Pearce	Y	Staggs	Y		
Rehm	Y	Spence	Y		
Price	A	Belcher	Y	5 for,	0 against

Ordinance # 2017-01.

Alderman JoAnn Spence moved Ordinance # 2017-01 Emergency Clause be adopted. Alderman Raymond Staggs seconded. The vote was:

Pearce	Y	Staggs	Y		
Rehm	Y	Spence	Y		
Price	A	Belcher	Y	5 for,	0 against.

Emergency Clause Adopted 5-0.

Jerry D. Barrett

JERRY BARRETT, MAYOR

Machelle Brown

MACHELLE BROWN, CITY CLERK

SEAL

FILED
Machelle Brown, City Clerk
City of Atkins
Date: 2/14/17